



MR ROBERT COLIN MASON + MRS DIANE VERONICA MASON <R & D MASON  
S/F A/C>

24 WATERVALE DRIVE  
REDLAND BAY QLD 4165

## Confirmations

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 3191946

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
VUL	20086010	Sell	22/08/2022	24/08/2022	8.090	500	18.14	2.16	3.50	4,021.20
PLS	20654825	Sell	19/10/2022	21/10/2022	5.000	500	10.00	1.35	3.50	2,485.15
PLS	20778249	Sell	01/11/2022	03/11/2022	5.330	400	10.00	1.35	3.50	2,117.15
VUK	21000634	Sell	22/11/2022	24/11/2022	2.910	413	10.00	1.35	3.50	1,186.98
ARU	21018402	Buy	23/11/2022	25/11/2022	0.430	2000	0.00	0.35	3.50	863.85
ARU	21034723	Buy	24/11/2022	28/11/2022	0.470	700	0.00	0.35	3.50	332.85
NAB	21762475	Sell	13/02/2023	15/02/2023	31.520	500	14.33	1.78	3.50	15,740.39
ARF	21786964	Sell	15/02/2023	17/02/2023	3.850	7000	24.50	2.80	3.50	26,919.20

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).